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Affidavit and Revenue Certification

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ENTITY NAME

VILLAGE OF LONGSTREET

DeSOTO

9007885 Parish 11 9: 14

Longstreet (City), Louisiana

99100613 2402

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, CONNIE JACKSON (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VILLAGE OF LONGSTREET (entity name) as of JUNE 30, 1998, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 19____, and accordingly, is not required to have an audit for the previously mentioned year.

Connie Jackson Signature

Sworn to and subscribed before me this 10 day of Sept, 1998

Janet M. Gey NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name CONNIE JACKSON
Title MAYOR
Address P.O. BOX 3130
LONGSTREET, LA. 71050
Telephone No. (318) 697-5881

Notarized as to Signature Only. Document Not Prepared by Notary.

Release Date 9-23-98

VILLAGE OF LONGSTREET, LOUISIANA

FINANCIAL STATEMENTS

June 30, 1998

Marsha O. Millican

CERTIFIED PUBLIC ACCOUNTANT

The Honorable W. B. Bagwell, Mayor
and Members of the Board of Aldermen
Village of Longstreet, Louisiana

I have compiled the combined balance sheet - all fund types and account group of Village of Longstreet as of June 30, 1998 and the related statement of revenues, expenditures and changes in fund balance - general fund for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Village's assets, liabilities, fund balance, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Marsha O. Millican
Certified Public Accountant
August 1, 1998

VILLAGE OF LONGSTREET, LOUISIANA

Combined Balance Sheet - All Fund Types and Account Group

June 30, 1998

<u>Assets</u>	<u>Governmental Fund Type General Fund</u>	<u>Account Group General Fixed Assets</u>	<u>Totals (Memorandum Only)</u>
Cash	\$ 24,316	\$ -	\$ 24,316
Taxes receivable	511	-	511
General fixed assets	<u>-</u>	<u>434,564</u>	<u>434,564</u>
Total assets	<u>\$ 24,827</u>	<u>\$ 434,564</u>	<u>\$ 459,391</u>
 <u>Liabilities and Fund Equity</u>			
Liabilities			
Payroll taxes payable	\$ 108	\$ -	\$ 108
Fund Equity:			
Investments in general fixed assets	-	434,564	434,564
Fund balance - unreserved	<u>24,719</u>	<u>-</u>	<u>24,719</u>
Total liabilities and fund equity	<u>\$ 24,827</u>	<u>\$ 434,564</u>	<u>\$ 459,391</u>

See accountant's compilation report.

VILLAGE OF LONGSTREET, LOUISIANA

Statement of Revenues, Expenditures and Changes
in Fund Balance - General Fund

Year Ended June 30, 1998

Revenues:

Taxes:

Franchise	\$ 2,723
Tobacco tax	1,022
Miscellaneous water sales	7,340
Interest	<u>294</u>

Total revenues 11,379

Expenditures:

Current:

General government	<u>13,371</u>
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Excess of expenditures over revenues (1,992)

Fund balance at beginning of year 26,711

Fund balance at end of year \$ 24,719

See accountant's compilation report.